

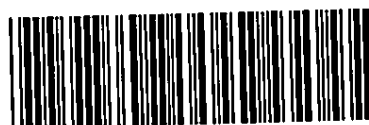
Registered number
4166310

Beaufort Property Development Limited

Abbreviated Accounts

28 February 2007

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COMPANIES HOUSE

Beaufort Property Development Limited
Abbreviated Balance Sheet
as at 28 February 2007

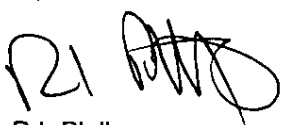
	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	2	8,400	11,250
Current assets			
Stocks		-	158,819
Debtors		38,267	53,332
Cash at bank and in hand		170,036	14,911
		<u>208,303</u>	<u>227,062</u>
Creditors: amounts falling due within one year		(51,889)	(118,074)
Net current assets		<u>156,414</u>	<u>108,988</u>
Total assets less current liabilities		<u>164,814</u>	<u>120,238</u>
Creditors: amounts falling due after more than one year		(3,000)	(7,000)
Net assets		<u>161,814</u>	<u>113,238</u>
Capital and reserves			
Called up share capital	3	105	105
Profit and loss account		161,709	113,133
Shareholders' funds		<u>161,814</u>	<u>113,238</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985


R L Phillips
Director

Approved by the board on 23 ~~February~~ ^{APRIL} 2008

Beaufort Property Development Limited
Notes to the Abbreviated Accounts
for the year ended 28 February 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the sale of flats built by the company, net of value added tax and direct costs

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Motor vehicles 25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

2 Tangible fixed assets

£

Cost

At 1 March 2006 12,000

At 28 February 2007 12,000

Depreciation

At 1 March 2006 750

Charge for the year 2,850

At 28 February 2007 3,600

Net book value

At 28 February 2007 8,400

At 28 February 2006 11,250

Beaufort Property Development Limited
Notes to the Abbreviated Accounts
for the year ended 28 February 2007

3 Share capital

	2007	2006
	£	£
Authorised		
A Ordinary shares of £1 each	250	250
B Ordinary shares of £1 each	250	250
C Ordinary shares of £1 each	250	250
D Ordinary shares of £1 each	250	250
	<u>1,000</u>	<u>1,000</u>

	2007	2006	2007	2006
	No	No	£	£
Allotted, called up and fully paid				
A Ordinary shares of £1 each	100	100	100	100
B Ordinary shares of £1 each	1	1	1	1
C Ordinary shares of £1 each	2	2	2	2
D Ordinary shares of £1 each	2	2	2	2
			<u>105</u>	<u>105</u>

4 Transactions with directors

At the year end, the director, Mr R L Phillips had an outstanding loan from the company of £25,153. The largest amount owed during the year was £45,246. This is shown in Other Debtors.